

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

In re: RODRIGUEZ-APONTE, VIRMARIE	§	Case No. 09-75155
	§	
APONTE, VIRMARIE	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$20,601.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$6,800.00</u>
Total Distribution to Claimants: <u>\$264.80</u>	Claims Discharged Without Payment: <u>\$41,893.08</u>
Total Expenses of Administration: <u>\$2,518.80</u>	

3) Total gross receipts of \$ 2,783.60 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,783.60 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$6,500.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,518.80	2,518.80	2,518.80
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	644.00	41,513.88	41,513.88	264.80
TOTAL DISBURSEMENTS	\$7,144.00	\$44,032.68	\$44,032.68	\$2,783.60

4) This case was originally filed under Chapter 7 on November 19, 2009.
The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/16/2011 By: /s/JAMES E. STEVENS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Mary Kay Inventory	1129-000	1,391.50
Scrapbooking Inventory	1129-000	1,391.50
Interest Income	1270-000	0.60
TOTAL GROSS RECEIPTS		\$2,783.60

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Wells Fargo Financial Illinois, Inc.	4110-000	6,500.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$6,500.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES E. STEVENS	2100-000	N/A	695.90	695.90	695.90
Barrick, Switzer, Long, Balsley & Van Evera	3110-000	N/A	988.00	988.00	988.00
Terry Firch	3610-000	N/A	834.90	834.90	834.90
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	2,518.80	2,518.80	2,518.80

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Chase Bank USA, N.A.	7100-000	N/A	9,761.54	9,761.54	62.26
2	Fia Card Services, NA/Bank of America	7100-000	N/A	26,373.74	26,373.74	168.23
3	Fia Card Services, NA/Bank of America	7100-000	N/A	5,378.60	5,378.60	34.31
NOTFILED	TNB-Visa	7100-000	644.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			644.00	41,513.88	41,513.88	264.80

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-75155

Case Name: RODRIGUEZ-APONTE, VIRMARIE

Period Ending: 02/16/11

Trustee: (330420) JAMES E. STEVENS

Filed (f) or Converted (c): 11/19/09 (f)

\$341(a) Meeting Date: 12/29/09

Claims Bar Date: 05/18/10

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Savings account and two checking accounts with U Orig. Asset Memo: Imported from original petition Doc# 1	3,000.00	0.00	DA	0.00	FA
2	Checking and savings account with Langley Federa Orig. Asset Memo: Imported from original petition Doc# 1	300.00	0.00	DA	0.00	FA
3	Money market TD Ameritrade Orig. Asset Memo: Imported from original petition Doc# 1	800.00	0.00	DA	0.00	FA
4	Miscellaneous household goods and furnishing Orig. Asset Memo: Imported from original petition Doc# 1	1,200.00	1,200.00	DA	0.00	FA
5	Clothing Orig. Asset Memo: Imported from original petition Doc# 1	300.00	0.00	DA	0.00	FA
6	Term policy with State Farm Orig. Asset Memo: Imported from original petition Doc# 1	1.00	0.00	DA	0.00	FA
7	2003 Dodge Neon Orig. Asset Memo: Imported from original petition Doc# 1	5,000.00	Unknown	DA	0.00	FA
8	Mary Kay Inventory Orig. Asset Memo: Imported from original petition Doc# 1	5,000.00	5,000.00	DA	1,391.50	FA
9	Scrapbooking Inventory Orig. Asset Memo: Imported from original petition Doc# 1	5,000.00	5,000.00	DA	1,391.50	FA
Int	INTEREST (u)	Unknown	N/A		0.60	FA
10	Assets Totals (Excluding unknown values)	\$20,601.00	\$11,200.00		\$2,783.60	\$0.00

Major Activities Affecting Case Closing:

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-75155

Case Name: RODRIGUEZ-APONTE, VIRMARIE

Period Ending: 02/16/11

Trustee: (330420) JAMES E. STEVENS

Filed (f) or Converted (c): 11/19/09 (f)

§341(a) Meeting Date: 12/29/09

Claims Bar Date: 05/18/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): August 31, 2010

Current Projected Date Of Final Report (TFR): September 16, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-75155

Case Name: RODRIGUEZ-APONTE, VIRMARIE

Taxpayer ID #: **-***7685

Period Ending: 02/16/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****38-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/29/10		Action Auctioneering	sale of scrapbooking and Mary Kay items		2,783.00		2,783.00
	{8}		sale of Mary Kay cosmetics 1,391.50	1129-000			2,783.00
	{9}		sale of scrapbooking materials 1,391.50	1129-000			2,783.00
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.01		2,783.01
04/06/10		Wire out to BNYM account 9200*****3865	Wire out to BNYM account 9200*****3865	9999-000	-2,783.01		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-2,783.01	0.00	
Subtotal	2,783.01	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,783.01	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-75155

Case Name: RODRIGUEZ-APONTE, VIRMARIE

Taxpayer ID #: **-***7685

Period Ending: 02/16/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****38-65 - Money Market Account

Blanket Bond: \$166,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****3865	Wire in from JPMorgan Chase Bank, N.A. account *****3865	9999-000	2,783.01		2,783.01
04/29/10	11001	Terry Firch	commission for sale of personal property	3610-000		834.90	1,948.11
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.13		1,948.24
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		1,948.36
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.11		1,948.47
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		1,948.59
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.11		1,948.70
09/16/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0000%	1270-000	0.00		1,948.70
09/16/10		To Account #9200*****3866	transfr to close money market account	9999-000		1,948.70	0.00

ACCOUNT TOTALS	2,783.60	2,783.60	\$0.00
Less: Bank Transfers	2,783.01	1,948.70	
Subtotal	0.59	834.90	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.59	\$834.90	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-75155
Case Name: RODRIGUEZ-APONTE, VIRMARIE

Trustee: JAMES E. STEVENS (330420)
Bank Name: The Bank of New York Mellon
Account: 9200-*****38-66 - Checking Account
Blanket Bond: \$166,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7685
Period Ending: 02/16/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/16/10		From Account #9200*****3865	transfer to close money market account	9999-000	1,948.70		1,948.70
11/24/10	101	Barrick, Switzer, Long, Balsley & Van Evera	Dividend paid 100.00% on \$988.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		988.00	960.70
11/24/10	102	JAMES E. STEVENS	Dividend paid 100.00% on \$695.90, Trustee Compensation; Reference:	2100-000		695.90	264.80
11/24/10	103	Chase Bank USA, N.A.	Dividend paid 0.63% on \$9,761.54; Claim# 1; Filed: \$9,761.54; Reference:	7100-000		62.26	202.54
11/24/10	104	Fia Card Services, NA/Bank of America	Combined Check for Claims#2,3			202.54	0.00
			Dividend paid 0.63% on 168.23 \$26,373.74; Claim# 2; Filed: \$26,373.74	7100-000			0.00
			Dividend paid 0.63% on 34.31 \$5,378.60; Claim# 3; Filed: \$5,378.60	7100-000			0.00

ACCOUNT TOTALS	1,948.70	1,948.70	\$0.00
Less: Bank Transfers	1,948.70	0.00	
Subtotal	0.00	1,948.70	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,948.70	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****38-65	2,783.01	0.00	0.00
MMA # 9200-*****38-65	0.59	834.90	0.00
Checking # 9200-*****38-66	0.00	1,948.70	0.00
	\$2,783.60	\$2,783.60	\$0.00

BNY MELLON
PO BOX 535413
PITTSBURGH, PA 15253-5413



BNY MELLON

09-75155
RODRIGUEZ-APONTE, VIRMARIE, DEBTOR
JAMES E STEVENS (0000330420)

Statement Period
December 1 - December 31, 2010

CHECKING ACCOUNT SUMMARY	Account No. 92000249483866
---------------------------------	-----------------------------------

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$62.26
Deposits and Additions	0	\$0.00
Withdrawals	1	\$(62.26)
Ending Balance	1	ACCOUNT CLOSED \$0.00

TRANSACTION DETAIL				
--------------------	--	--	--	--

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
12/02	CHECK # 0000000103	\$(62.26)		\$0.00
Totals		\$(62.26)	\$0.00	

(* Indicates a break in the check sequence)	CHECKS PAID IN NUMERIC ORDER					
---	------------------------------	--	--	--	--	--

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
103	12/02	\$62.26						
Total Checks Paid:								\$62.26

As of December 31, 2010, the funds for this account were on deposit in the following institutions as shown below:

Citi	\$0.00
Grand Total:	\$0.00

BNY MELLON
PO BOX 535413
PITTSBURGH, PA 15253-5413



BNY MELLON

09-75155
RODRIGUEZ-APONTE, VIRMARIE, DEBTOR
JAMES E STEVENS (0000330420)
TRUSTEE
6833 STALTER DRIVE
ROCKFORD, IL 61108

Statement Period
December 1 - December 31, 2010

For Customer Service
Call 1-800-634-7734, Ext. 8
Email BMSBankingCenter@bms7.com

CONSOLIDATED BALANCE SUMMARY

	<u>Maturity Date</u>	<u>Ending Balance Prior Period</u>	<u>Ending Balance This Period</u>
CHECKING ACCOUNT			
92000249483866		\$62.26	\$0.00
Total		\$62.26	\$0.00

Important Information Regarding Your Account

JANUARY 17TH, MARTIN LUTHER KING, JR. DAY, IS A BANK HOLIDAY AND ANY BANKING TRANSACTIONS CONDUCTED THIS DAY WILL BE POSTED THE FOLLOWING BUSINESS DAY. HOWEVER, THE BMS BANKING CENTER WILL BE AVAILABLE DURING NORMAL BUSINESS HOURS. THE BMS BANKING CENTER IS AVAILABLE MONDAY-FRIDAY FROM 8AM TO 8PM ET. PLEASE CALL US AT (800) 634-7734, OPTION 8 FOR ALL YOUR BANKING NEEDS.

As of December 31, 2010, the funds for this case were on deposit in the following institutions as shown below:

Citi	\$0.00
Grand Total:	\$0.00